ANNUAL REPORT

OF THE

STATE TREASURER OF PENNSYLVANIA,

ON THE

FINANCES OF THE STATE,

Card in 39-4-9-E.

FOR THE

FISCAL YEAR ENDING NOVEMBER 30, 1857.

HARRISBURG:
A. BOYD HAMILTON, STATE PRINTER.
1858.

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REPORT.

To the Senate and House of Representatives of the Commonwealth of Pennsylvania:

GENTLEMEN:—In compliance with the provisions of the act of 16th of March, 1832, relating to this Department, I have the honor to submit the following report for the year ending November 30, 1857.

The total indebtedness of the State, at the close of the last fiscal year, November 30, 1857, amounted to the sum of thirty-nine millions eight hundred and eighty-one thousand seven hundred and thirty-eight dollars and twenty-two cents, as follows, viz:

FUNDED DEBT.

Six per cent. loan	$445,180 00	
Five. .do. .do	38,773,212 52	
Four and half per cent. loan	388,200 00	
Four per cent. loan	100,000 00	
Total funded debt		$39,706,592 52

UNFUNDED DEBT.

Relief notes in circulation	$146,421 00	
Interest certificates outstanding	23,473 82	
Do. .....unclaimed	4,448 38	
Domestic creditors	802 50	
		175,145 70
		39,881,738 22

The balance in the Treasury, at the close of the fiscal year November 30, 1856	$1,244,795 42
Receipts up to November 30, 1857	4,690,587 84
	5,935,383 26
Expenditures from November 30, 1856, to Nov. 30, 1857	$5,407,276 79
Balance in Treasury November 30, 1857	528,106 47
	5,935,383 26

It will be observed, by comparing the foregoing statement of the public debt with that contained in the report of this Department to the last Legislature, that within the past year there has been an actual payment and reduction of the same, to the amount of eight hundred and twenty thousand ninety-seven dollars and three cents. During the same time all demands upon the Treasury for other purposes, have been satisfied; and it is within a reasonable probability to estimate, that not more than the sum of thirty thousand dollars will be required to pay all outstanding claims under existing laws, excepting the accruing quarter's salaries for public officers, and the interest on the public debt due next month. It would be fair, then, to state the actual indebtedness of the Commonwealth at the sum of thirty-nine millions eight hundred and eighty-one thousand seven hundred and thirty-eight dollars and twenty-two cents.

The balance in the Treasury, on the first instant, was six hundred and fifty-eight thousand two hundred dollars and sixty-four cents, and will be increased from known sources, during the month, to a sum sufficient to pay the interest due on the first proximo. This amount consists of balances in the various depositories selected under the seventy-ninth and eightieth sections of the act of the 18th of May, 1857, and the notes of the incorporated banks of the Commonwealth, now in the Treasury. Arrangements are now in progress, by which it is anticipated that the whole amount required for the payment of the interest, can be realized in coin. Believing this to be practicable, and of great importance to the credit of the State, the interest falling due on the first instant upon a portion of our public loan, was provided for in specie.

Under the charter of the Bank of Pennsylvania, that institution was made the agent for the transfer of the loans of the Commonwealth, and the disbursement of the interest on the same. The State Treasurer, at the periods fixed by law for the payment of the interest, was required to pay to the bank an amount sufficient for the purpose, and there his duty ceased, and his control over the money terminated.

At the time of the suspension of specie payments by the bank, on the 25th of September last, there was due to loanholders for unclaimed interest, the sum of forty-eight thousand one hundred and seventy-five dollars and thirty-six cents, which has been reduced by payments up to the first instant, to the sum of thirty thousand four hundred and seventy-seven dollars and seventy-one cents. These payments have been made to the claimants by the present officers of the bank, in specie, and the entire deposit to the credit of the Commonwealth at the time of the suspension of the bank, has since been paid. In this connection it is proper for the information of the Legislature, and due to Mr. J. L. Fenimore, the officer of the bank, who has for many years had charge of the stock department and transfer books, to say that he has at all times, since the suspension, afforded ample facilities for the inspection of the books and papers of his department, and given such explanations and information as to satisfy me that nothing wrong or improper has occurred in the transfer of of the public loans.

The amount of revenue diverted from general purposes and applied to the sinking fund, has heretofore left a sum insufficient to meet the ordinary demands upon the Treasury. The Commissioners of the Sinking Fund, in their report of last year, called the attention of the Legislature to this fact, and made some suggestions which were not considered or acted upon. The law of the 16th of May, 1857, authorizing the sale of the main line of public works, provided that the entire proceeds derived from the sale, shall also go into the sinking fund. The Treasury at present owes that fund the sum of $414,-920 29, which, if withdrawn and applied to the redemption of the public loan as directed by law, together with the anticipated receipts for the current month,

most of which also belongs to that fund, would leave a very small amount in the Treasury for the payment of the interest. A mere statement of this fact should satisfy the Legislature that some change in the present laws on the subject is necessary. I would also here suggest, that the Commissioners of the Sinking Fund be authorized to pay the balance of the over due six per cent. loans, requiring the holders to present them for payment, within a reasonable time after notice, and on failure to do so, that the interest should cease. During the last year there was presented at the Treasury for payment by the Bank of Pittsburg, certificates of loan amounting to the sum of sixty-seven thousand dollars. These certificates are a part of the bank charter loan, taken and held by that bank, and were made payable *on* a certain day, and not *after*, as is the case with all of the other certificate loans of the Commonwealth. It is due to the credit of the Commonwealth, that in the payment of her creditors, preference should be given to those who have her absolute and positive promise as to time, and I therefore recommend that the Commissioners of the Sinking Fund be directed to make application of the money of the fund to the payment of debts of this character in preference to buying others in the market.

In pursuance of a law of last session, registers for the coupon loans were procured, and all the coupons which have been heretofore paid, have been entered and registered, and the means are now at hand in the office, to give information with reference to any single coupon.

Allow me to call your attention to the following extract from the report of the Board of Revenue Commissioners, made to the Legislature at its last session:

"By the law creating the Board, it is provided that no exonerations shall be allowed, but the amount of tax on real and personal estate, fixed by the Board, subject only to commissions for collection, shall be paid into the State Treasury, on or before the first of January in each year. Large amounts of the tax heretofore assessed in some of the counties remain uncollected, the proper officers of the counties alleging, as an excuse therefor, that exonerations are claimed by the collectors for such as cannot be collected. But the law clearly contemplates that such losses must be borne by the respective counties in which they occur. In one at least, of the counties, the commissioners have so construed the law as to permit them to add the increase determined by the Revenue Board, at the next tri-ennial assessment, instead of doing it immediately after receiving notice from the State Treasurer, a construction so obviously erroneous that its mere mention should insure its prompt correction. The loss of all exonerations thus falling upon the county instead of the State, is calculated to make the commissioners hesitate to exonerate, without satisfactory evidence of its propriety; will compel the collectors to greater vigilance in securing the payment of their duplicates, and while relieving the county, will materially add to the receipts into the Treasury."

In some of the counties, in addition to the irregularities mentioned in the report, the amount of tax assessed is not equal to the quota fixed by the Board of Revenue Commissioners, and the treasurers only pay into the State Treasury the amount collected. In this way the object of the law, which was to equalize the burden of taxation, is avoided, and delinquent counties are suffered to escape whilst others pay all that is required. The fortieth section of the act of April 29, 1844, pamphlet laws, page 497, amongst other provisions to enforce payment by delinquent counties, required "*that no payment relating to common schools shall be made to or in behalf of said county, under the various acts relating to common schools, or any other acts, or for any other purpose, until the said balance be fully paid and satisfied.*" This effective provision in the original law which would have enforced the payment of balances with little trouble to the Commonwealth, she having the means of payment in her

own hands, was repealed by the fourth section of the appropriation bill of the next year, (pamphlet laws of 1845, page 508.) The propriety of re-enacting that law is respectfully submitted.

The law of last session requiring county officers to make quarterly instead of yearly settlements, whilst it imposes more labor upon this office and that of the Auditor General, operates advantageously to the Commonwealth, and has, in most instances, been complied with. The consolidation law of Philadelphia abolished the office of county auditor, and substituted in its stead a city controller, who declines, as he alleges, for want of power, to audit the account of the treasurer, so far as State matters are concerned. If his construction of the law is correct, I would suggest a law authorizing the appointment, by the accountant department, annually, if deemed necessary, of a person to audit the accounts of the city treasurer and the accounts of the other officers in that city who receive the taxes of the State.

A reference to the receipts from licenses to brokers, theatres, billiard rooms, &c., will satisfy you that there must be serious defects in the law upon that subject, requiring your consideration. Upon inquiring at the treasurer's office in the city of Philadelphia, I ascertained that there were no effectual means for discovering all who are transacting such business without license and for enforcing the collections when they are known. The amounts received from these sources consist almost uniformly of payments voluntarily made. In some instances suits have been brought against delinquents, who appeal the cases to court, where the proceedings end for want of power in the officer to employ and pay counsel to conduct them to a successful issue. That, in other cases, brokers and others would tender in payment of licenses the relief notes, illegally issued by the Towanda Bank, which were refused; that for years this system had been pursued, and as no register had been kept of the notes tendered, it is impossible to say whether the same notes had not been tendered from year to year. Whether legally liable or not for the over-issue of the Towanda Bank, the Commonwealth is yearly losing revenue from this cause. An investigation will satisfy you that large amounts of revenue are lost to the Treasury by the refusal of persons to apply for tavern licenses, who prefer to sell without a license, rather than pay a tax which does not fully protect them against competition from those who disregard the law. It has been estimated that there are three unlicensed taverns and eating houses in Philadelphia to one which is licensed, and the same may be said of some of the other cities of the Commonwealth. Justice to those who are willing and do pay the tax assessed by the law upon their business, requires that something should be done to protect them in the enjoyment of their purchased privilege, or to put them on an equality with those who are allowed to pursue the same business without a tax. I would suggest, as a matter of revenue, if not as a matter of right and justice, that (in the cities at least) the law should be so changed as to allow any person of good moral character to have a license for a tavern, restaurant or beer house, upon paying the amount which may be assessed upon the house. A law of this kind, with severe penalties guarding the good management and conduct of the house, and also against those who violate its provisions by a sale of liquor without license, would not, in my judgment, increase the number of houses of the kind, or the number of persons who now frequent them. It would put all on an equality, and the licensed would take care that the revenue should not be defrauded by the unlicensed who would come in competition with their business. In this way all engaged in the traffic would be under the law and subject to its penalties.

Within the last five years there has grown up a class of persons known as insurance brokers. They traverse the State soliciting risks of all kinds. Fire, marine life, health and stock, and when procured dispose of them to the office

giving them the best commission. It is a new business, and like other occupations, should be taxed.

On the 30th day of July last I was called upon by the President of the Pennsylvania railroad company, who claimed to be the purchaser of the main line of public works, at a sale made in pursuance of a law passed at the last regular session of the Legislature. He tendered to me certain bonds of that company, and desired that I should sign a receipt for the same on the deed to be executed under the great seal of the Commonwealth, as provided for in the seventh section of the act. The receipt recited that the bonds were the consideration expressed in the deed. Having been restrained as to certain things by a decree of the Supreme Court, rendered in a proceeding initiated by the Canal Board to test the validity of the law under which the sale had been made, and not being clear as to my duty in the premises, nor desiring to set myself up as a judge in the matter, involving interests of such magnitude, to determine a point which should have been decided by the court, I declined to sign the absolute receipt, and gave the following certificate:

"TREASURY DEPARTMENT, PENNSYLVANIA,
Harrisburg, July 30, 1857.

"I do hereby certify that J. Edgar Thompson, President of the Pennsylvania railroad company, claiming to be the purchaser of the main line of public works, at a sale made by the Governor of the Commonwealth on the 25th day of June last, under the provisions of an act of Assembly, passed the 16th day of May, 1857, entitled "An Act for the sale of the main line of public works," has this day delivered to me bonds executed by the said company, in the aggregate sum of seven millions five hundred thousand dollars, of which the proportion or sum of one hundred thousand dollars will become due and payable on the 31st day of July, A. D. 1858. One hundred thousand dollars on the 31st day of July annually thereafter until the year 1889, inclusive. One million of dollars on the 31st day of July, 1890. One million of dollars on the 31st day of July annually thereafter until the year 1893, inclusive, and the residue, or the sum of three hundred thousand dollars on the 31st day of July, 1894, with interest at the rate of five per centum per annum, to be paid on each of the said bonds on the 31st days of January and July in each year, and the first payment to be on the 31st day of January, 1858. Which said bonds I have received and deposited in this office, subject to any and all objections that may or can be made now or hereafter on behalf of the Commonwealth to the same, and to the regularity and validity of said sale and the transfer in pursuance thereof.

"H. S. MAGRAW, *State Treasurer*."

A demand was made by me for one hundred thousand dollars, the amount stipulated in the first proviso of the third section of the act, to be "deposited" in cash or State bonds at the time of the bid "in the hands of the Governor, or some person duly authorized by him to receive it." The Governor of the Commonwealth, the officer intrusted with the execution of the law, informed me that the purchaser was entitled to have the deposit returned to him, that it was not intended as a payment, and that it could not reach the Treasury, except by forfeiture, upon the non-compliance by the purchaser with the terms of sale. To sustain the purchasers in their view of the case with reference to the mode of payments, the following opinion of the Attorney General was handed to me:

"HARRISBURG, *July* 30, 1857.

"Hon. H. S. MAGRAW, *State Treasurer:*

"DEAR SIR:—The decision of the Supreme Court declaring the parts of the act of 16th May, 1857, for the sale of the main line, which proffer the sale to the Pennsylvania railroad company on terms different from those on which it is offered to other parties, unconstitutional, is, in my opinion, limited to the intended sale of the exemption from taxation set forth in the third section of the act, and does not invalidate those provisions in the act which direct a difference in the terms of payment, and in the security to be taken in case that company becomes the purchaser. I think, therefore, that the company is entitled to a conveyance upon the delivery of their bonds for the payment of one hundred thousand dollars per annum, till the year 1890, and of one million of dollars per annum thereafter, until the whole amount of seven millions and a half is paid, and bearing interest as directed by the third section of the act, the fourth section not applying to a purchase by that company.

"Very respectfully, yours, &c.,

"THOS. E. FRANKLIN, *Attorney General.*"

If my action in the matter had been in violation of the decree of restraint made by the Supreme Court, or not in accordance therewith, then either of the parties litigant, could, upon motion, have brought me before that tribunal for any further order which might have been deemed proper in the premises.

In the statement of expenditures for the last year, various sums are charged for payments to counse.. The sum of three thousand dollars, paid to Messrs. Meredith, Hirst, Buckalew and Walton, was for services rendered as the counsel of the State, employed by the Canal Board, to test in the Supreme Court, the validity of the law for the sale of the public works. This employment was justified by the fact, that the Attorney General, the law officer of the Commonwealth, was required to appear on the other side. In the decision of this case, the Supreme Court held that the Canal Commissioners, as public officers, had a right to institute the suit. Having that right, they were entitled to have counsel learned in the law, to represent them, and their counsel were entitled to be paid by the State for their services. The practice of the government heretofore, had been to recognize and pay counsel employed by the Board, and when their bills were presented to the accountant department, they were "audited, allowed, approved," and paid.

The other items are for services rendered before the passage of the law requiring all the litigation in which the Commonwealth is interested, to be conducted by the Attorney General, at a fixed salary.

In a number of instances within the last lear, there have been presented at the Treasury by county treasurers and collectors on the public works, the notes of broken banks, alleged to have been received by them for taxes before the failure of the banks, and at the present time there is in the vault of the Treasury, three packages for small amounts, deposited by collectors to await legislative relief. In similar cases, relief has been granted by the Legislature. I would suggest a general law, authorizing the accountant department to examine such applications, and when satisfied upon proof duly produced of the truth of the allegation, to allow the same to be paid into the Treasury. This would enable the officers to close and settle their accounts at once.

Annexed are tables which exhibit the detailed operations of the Treasury for the last fiscal year; also estimates of the receipts and expenditures for the next, which, with the foregoing statements and suggestions are respectfully submitted to your favorable consideration.

H. S. MAGRAW, *State Treasurer.*

JANUARY 6, 1857.

Schedule of Tabular Statements, &c., accompanying Report of State Treasurer.

I. Revenue of the Commonwealth.
II. Expenditures of the Commonwealth.
III. Estimated Revenue of the Commonwealth for 1858.
IV. Estimated Expenditures of the Commonwealth for 1858.
V. Monthly Receipts and Expenditures.
VI. Valuation of Real and Personal Estate.
VII. Public Loans.
VIII. Relief Notes.
IX. Public Debt.

I.—REVENUE OF THE COMMONWEALTH.

SUMMARY *of the Receipts at the State Treasury, from the 1st day of December, 1856, to the 30th day of November, 1857, both days inclusive.*

1. Lands	$21,553 59	
2. Auction commissions	20,275 00	
3. Auction duties	46,626 67	
4. Tax on bank dividends	245,242 03	
5. Tax on corporation stocks	310,240 93	
6. Tax on real and personal estate	1,554,667 34	
7. Tavern licenses	180,809 87	
8. Retailers' licenses	169,061 29	
9. Pedlers' licenses	2,724 18	
10. Brokers' licenses	7,708 83	
11. Theatre, circus and menagerie licenses	2,806 50	
12. Distillery and brewery licenses	11,065 34	
13. Billiard room, bowling saloon and ten-pin alley licenses	1,550 86	
14. Eating house, beer house and restaurant licenses	11,696 26	
15. Patent medicine licenses	1,296 97	
16. Pamphlet laws	309 82	
17. Militia tax	10,364 94	
18. Millers' tax	4,771 37	
19. Foreign insurance agencies	7,488 11	
20. Tax on writs, wills, deeds, &c.	96,948 22	
21. Tax on certain offices	18,918 49	
22. Collateral inheritance tax	139,606 19	
23. Canal and railroad tolls	1,308,598 62	
24. Tax on enrolment of laws	16,400 00	
25. Premiums on charters	35,352 86	
26. Tax on loans	204,756 05	
27. Sales of public property	8,647 49	
28. Tax on tonnage	204,564 11	
29. Escheats	206 35	
30. Dividends from bridge tolls	300 00	
31. Accrued interest	3,828 31	
32. Refunded cash	20,154 73	
33. Annuity for right of way	10,000 00	
34. Fees of the public offices	4,421 90	
35. Miscellaneous	7,624 62	
		$4,690,587 84
Balance in the Treasury, December 1, 1856, available	1,244,795 42	
Depreciated funds in the Treasury, unavailable	41,032 00	
		1,285,827 42
		5,976,415 26

II.—EXPENDITURES OF THE COMMONWEALTH.

SUMMARY *of the Payments at the State Treasury, from the 1st day of December, 1856, to the 30th day of November, 1857, both days inclusive.*

1. Public improvements	$1,312,705 67	
2. Expenses of Government	423,448 89	
3. Militia expenses	2,832 83	
4. Pennsylvania volunteers in the late war with Mexico	36 25	
5. Pensions and gratuities	9,926 99	
6. Charitable institutions	68,183 75	
7. Pennsylvania Colonization Society	180 00	
8. Pennsylvania State Agricultural Society,	3,672 07	
9. Farmers' High School of Pennsylvania,	25,000 00	
10. New State Arsenal at Philadelphia	20,000 00	
11. Common Schools	322,608 24	
12. Commissioners of the Sinking Fund	713,952 64	
13. Loans	104,565 34	
14. Interest on loans	2,035,809 94	
15. Guarantied interest	21,017 50	
16. Domestic creditors	560 80	
17. Damages on the public works	46,552 65	
18. Old claims on main line and other divisions of the public works, under the several acts of Assembly	46,548 57	
19. Special commissioners	1,765 00	
20. Revenue Commissioners	6,962 22	
21. State Library	3,996 60	
22. Public buildings and grounds	15,013 61	
23. Houses of Refuge	55,000 00	
24. Penitentiaries	25,925 00	
25. Colonial Records and Penn'a Archives	6,823 00	
26. Amendments to the Constitution	33,137 85	
27. Geological survey	7,000 00	
28. Abatement of State tax	50,538 99	
29. Mercantile appraisers	686 13	
30. Counsel fees and commissions	8,924 59	
31. Nicholson lands	162 49	
32. Williamsport and Elmira railroad company	2,428 50	
33. Miscellaneous	31,310 68	
		$5,407,276 79
Balance in the State Treasury, November 30, 1857, available	528,106 47	
Depreciated funds in Treasury, unavailable,	41,032 00	
		569,138 47
		5,976,415 26

III.—ESTIMATE

Of the ordinary Revenue of the Commonwealth, for the current year ending November 30, 1858.

Lands	$20,000 00
Auction commissions	20,000 00
Auction duties	50,000 00
Tax on bank dividends	200,000 00
Tax on corporation stocks	240,000 00
Tax on real and personal property	1,600,000 00
Tavern licenses	180,000 00
Retailers'...do	130,000 00
Sample...do	3,000 00
Pedlers'...do	1,000 00
Brokers'...do	6,000 00
Theatre, circus and menagerie licenses	5,000 00
Distillery and brewery licenses	10,000 00
Billiard room, bowling and ten-pin alley licenses	2,000 00
Eating house, beer house and restaurant licenses	15,000 00
Patent medicine licenses	1,000 00
Pamphlet laws	400 00
Militia tax	12,000 00
Millers' tax	5,000 00
Foreign insurance agencies	7,000 00
Tax on writs, wills, deeds, &c	100,000 00
Tax on certain offices	20,000 00
Collateral inheritance tax	120,000 00
Canal tolls, including tax on tonnage	700,000 00
Tax on enrolment of laws	10,000 00
Premiums on charters	10,000 00
Tax on loans	200,000 00
Escheats	1,000 00
Accrued interest	5,000 00
Refunded cash	5,000 00
Annuity for right of way	10,000 00
Fees of public offices	5,000 00
Interest on bonds of Pennsylvania railroad	375,000 00
Bond of Pennsylvania railroad company, due July 31, 1858	100,000 00
Miscellaneous	5,000 00
	4,203,400 00

IV.—ESTIMATE

Of the ordinary Expenditures of the Commonwealth, for the current fiscal year ending November 30, 1858.

Public improvements	$260,000 00
Expenses of government	350,000 00
Militia expenses	3,000 00
Pensions and gratuities	8,000 00
Charitable institutions	70,000 00
Pennsylvania State Agricultural Society	3,000 00
Common Schools	300,000 00
Interest on loans	2,000,000 00
Guarantied interest	22,500 00
State Library	3,000 00
Public buildings and grounds	10,000 00
Houses of Refuge	30,000 00
Penitentiaries	20,000 00
Abatement of State tax	50,000 00
Mercantile appraisers	800 00
Miscellaneous	20,000 00
	3,150,300 00
Balance in Treasury, November 30, 1858	1,053,100 00
	4,203,400 00

V.—STATEMENT OF MONTHLY

Showing the Receipts and Payments at the State Treasury, the sources whence and the balance remaining in the

RECEIPTS, DECEMBER, 1856.

Lands	$2,190 01	
Auction commissions	1,500 00	
Auction duties	15,846 94	
Canal and railroad tolls	95,753 04	
Tax on real and personal estate	44,248 52	
Tavern licenses	2,168 08	
Retailers' licenses	6,960 43	
Eating house, beer house, &c	585 70	
Distillery and brewery licenses	285 00	
Billiard room, bowling saloon and ten-pin alley licenses	114 00	
Militia tax	783 75	
Millers' tax	1,150 00	
Brokers' licenses	242 25	
Patent medicine licenses	104 15	
Theatre, circus, &c., licenses	900 50	
Pedlers' licenses	307 95	
Collateral inheritance tax	8,285 24	
Tax on writs, wills, deeds, &c	24,067 06	
Tax on certain offices	4,398 33	
Tax on corporation stocks	52,065 09	
Tax on bank dividends	109,415 59	
Tax on loans	866 59	
Tax on enrolment of laws	540 00	
Accrued interest	1,946 20	
Refunded cash	274 08	
Premiums on charters	1,725 00	
Escheats	99 25	
Miscellaneous, (fines and forfeitures)	659 43	
		$377,482 18
Balance in the Treasury, November 30, 1856		1,244,795 42
		1,622,277 60

RECEIPTS AND PAYMENTS,

derived, and the objects to which applied, during the several months of the year, Treasury at the end of each month.

PAYMENTS, DECEMBER, 1856.

Public improvements	$106,898 18	
Expenses of government	32,983 32	
Loans	63,315 34	
Interest on loans	21,952 03	
Common schools	11,181 17	
Pensions and gratuities	300 00	
Colonial Records and Archives	1,585 00	
Militia expenses	389 44	
Old claims on the public works	6,801 48	
State Library	2,300 00	
Pennsylvania Colonization society	60 00	
Public buildings and grounds	4,046 46	
Mercantile appraisers	70 56	
Counsel fees and commissions	73 92	
Pennsylvania State Agricultural society	363 49	
Miscellaneous	234 62	
		$252,555 01

Balance in the Treasury, December 31, 1856	1,369,722 59
	1,622,277 60

RECEIPTS, JANUARY, 1857.

Lands	$1,775 80	
Auction commissions	700 00	
Auction duties	55 90	
Canal and railroad tolls	72,388 46	
Tax on real and personal estate	71,361 07	
Tavern licenses	52,318 60	
Retailers' licenses	43,569 72	
Eating house, beer house, &c	1,711 77	
Pedlers' licenses	742 75	
Millers' tax	1,592 33	
Militia tax	2,733 99	
Brokers' licenses	4,363 00	
Distillery and brewery licenses	2,796 56	
Patent medicine licenses	655 67	
Billiard room, &c., licenses	607 50	
Theatre, circus, &c., licenses	855 00	
Pamphlet laws	178 08	
Collateral inheritance tax	1,553 27	
Tax on writs, &c	16,977 63	
Tax on corporation stocks	128,833 07	
Tax on loans	77,452 06	
Tax on certain offices	4,832 30	
Premiums on charters	5,000 00	
Tax on enrolment of laws	260 00	
Tax on bank dividends	20,099 10	
Tax on tonnage, &c	58,332 62	
Dividends from bridge tolls	200 00	
Refunded cash	1,319 44	
Foreign insurance agencies	4,671 51	
Accrued interest	592 50	
Miscellaneous, (fines and forfeitures, and powder magazine, Philadelphia)	1,314 01	
		$579,843 71
Balance in the Treasury, December 31, 1856		1,369,722 59
		1,949,566 30

PAYMENTS, JANUARY, 1857.

Public improvements	$122,888 29	
Expenses of government	27,583 55	
Common schools	46,510 40	
Pensions and gratuities	1,801 75	
Old claims on the public works	3,574 88	
Damages on the public works	65 25	
Charitable institutions	816 21	
Pennsylvania Archives	125 00	
Loans	15,100 00	
Interest on loans	1,507 59	
Abatement of State tax	408 61	
Domestic creditors	20 61	
Amendments to the Constitution	50 00	
State Library	149 10	
Pennsylvania State Agricultural society	727 38	
Mercantile appraisers	48 84	
Counsel fees and commissions	1,429 37	
Miscellaneous	1,693 59	
		$224,500 42

Balance in the Treasury, January 31, 1857	1,725,065 88
	1,949,566 30

RECEIPTS, FEBRUARY, 1857.

Lands	$1,188 10	
Auction commissions	700 00	
Canal and railroad tolls	63,158 78	
Tax on real and personal estate	54,629 26	
Tavern licenses	6,139 59	
Retailers' licenses	5,554 06	
Distillery and brewery licenses	2,916 83	
Militia tax	2,271 85	
Pedlers' licenses	309 23	
Millers' tax	380 65	
Eating house, beer house, &c., licenses	424 38	
Foreign insurance agencies	764 25	
Brokers' licenses	114 00	
Pamphlet laws	20 87	
Patent medicine licenses	87 75	
Billiard room, &c., licenses	124 61	
Theatre, circus, &c., licenses	95 00	
Tax on bank dividends	599 48	
Tax on certain offices	35 15	
Tax on corporation stocks	16,415 42	
Annuity for right of way	10,000 00	
Sales of public property	250 00	
Tax on enrolment of laws	240 00	
Refunded cash	2,236 70	
Collateral inheritance tax	3,175 10	
Tax on writs, &c.	933 14	
Fees, Secretary of State's office	113 00	
Tax on loans	41,160 22	
Miscellaneous, (fines and forfeitures)	929 75	
		$214,967 17

Balance in the Treasury, January 31, 1857	1,725,065 88
	1,940,033 05

PAYMENTS, FEBRUARY, 1857.

Public improvements	$73,410 74	
Expenses of government	18,044 40	
Common schools	19,778 78	
Pensions and gratuities	709 50	
Pennsylvania volunteers	18 25	
Old claims on the public works	1,534 10	
State Library	200 00	
Pennsylvania Archives	125 00	
Militia expenses	291 67	
Loans	8,400 00	
Interest on loans	825,415 78	
Domestic creditors	500 07	
Amendments to the Constitution	4,627 62	
Public buildings and grounds	77 50	
Mercantile appraisers	86 49	
Miscellaneous	425 00	
		$953,644 90

Balance in the Treasury, February 28, 1857	986,388 15
	1,940,033 05

RECEIPTS, MARCH, 1857.

Lands	$1,815 77	
Auction commissions	1,400 00	
Auction duties	5,734 33	
Canal and railroad tolls	116,064 14	
Tax on bank dividends	30,284 05	
Dividends from bridge tolls	100 00	
Tax on corporation stocks	9,928 09	
Tax on writs, &c	1,943 12	
Tax on certain offices	5 00	
Collateral inheritance tax	3,263 36	
Tax on enrolment of laws	1,025 00	
Tax on real and personal estate	21,379 19	
Tavern licenses	2,934 90	
Retailers' licenses	2,644 56	
Eating house, &c., licenses	326 00	
Distillery and brewery licenses	92 50	
Millers' tax	465 73	
Pamphlet laws	8 55	
Militia tax	535 67	
Billiard room, &c., licenses	82 00	
Foreign insurance agencies	200 00	
Premiums on charters	1,000 00	
Refunded cash	2,493 63	
Fees of Surveyor General's office	249 25	
Fees of Treasury office	1 00	
Escheats	22 10	
		$203,997 94
Balance in the Treasury, February 28, 1857		986,388 15
		1,190,386 09

PAYMENTS, MARCH, 1857.

Public improvements	$82,844 13	
Expenses of government	33,833 12	
Common schools	16,867 02	
Pensions and gratuities	888 13	
Pennsylvania volunteers	18 00	
Williamsport and Elmira railroad company	2,428 50	
Abatement of State tax	473 16	
Old claims on the public works	1,173 00	
Loans	6,000 00	
Interest on loans	1,100 00	
Colonial Records and Archives	203 00	
Revenue Commissioners	6,655 46	
Amendments to the Constitution	8,504 73	
Mercantile appraisers	67 32	
Militia expenses	626 22	
Counsel fees and commissions	480 00	
Miscellaneous	294 04	
		$162,455 83

Balance in the Treasury, March 31, 1857	1,027,930 26
	1,190,386 09

RECEIPTS, APRIL, 1857.

Lands	$1,701 44	
Auction commissions	2,150 00	
Auction duties	80 80	
Canal and railroad tolls	113,306 35	
Tax on corporation stocks	8,327 94	
Tax on real and personal estate	17,265 68	
Tavern licenses	363 32	
Retailers' licenses	919 44	
Eating house, &c., licenses	28 00	
Pedlers' licenses	229 40	
Patent medicine licenses	71 25	
Theatre, circus, &c., licenses	47 50	
Pamphlet laws	13 31	
Distillery and brewery licenses	404 17	
Brokers' licenses	61 75	
Tax on writs, &c	2,494 10	
Tax on certain offices	580 42	
Tax on loans	204 32	
Collateral inheritance tax	47,025 76	
Premiums on charters	8,512 50	
Refunded cash	109 71	
Sales of public property	1,313 00	
General revenues, the "Unknown"	10 00	
Tax on enrolment of laws	3,075 00	
		$208,295 16
Balance in the Treasury, March 31, 1857		1,027,930 26
		1,236,225 42

PAYMENTS, APRIL, 1857.

Public improvements	$92,901 11	
Expenses of government	12,563 35	
Common schools	15,219 94	
Pensions and gratuities	83 89	
Pennsylvania Archives	125 00	
Charitable institutions	10,500 50	
Revenue Commissioners	20 00	
Damages on the public works	800 00	
Old claims on the public works	2,173 22	
Interest on loans	1,357 57	
Domestic creditors	40 12	
Geological survey	7,000 00	
Amendments to the Constitution	1,209 00	
Public buildings, &c.	1,638 19	
Mercantile appraisers	33 57	
Counsel fees, &c	650 00	
Miscellaneous	39 90	
		$146,355 36

Balance in the Treasury, April 30, 1857	1,089,870 06
	1,236,225 42

RECEIPTS, MAY, 1857.

Lands	$1,401 29	
Auction commissions	2,100 00	
Canal and railroad tolls	165,384 69	
Tax on real and personal estate	25,601 65	
Tavern licenses	8,909 63	
Retailers' licenses	5,413 63	
Eating house, &c., licenses	670 25	
Militia tax	439 52	
Distillery and brewery licenses	285 00	
Billiard room, &c., licenses	57 00	
Refunded cash	13,377 80	
Brokers' licenses	133 00	
Pamphlet laws	35 63	
Tax on loans	2 22	
Tax on writs	1,915 35	
Collateral inheritance tax	3,035 67	
Tax on enrolment of laws	7,430 00	
Tax on certain offices	148 50	
Tax on bank dividends	17,762 53	
Accrued interest	96 28	
Tax on tonnage	1,360 08	
Tax on corporation stocks	21,748 20	
Fees, Surveyor General's office	245 62	
Premiums on charters	125 00	
Tax on enrolment of laws	7,430 00	
		$277,678 54
Balance in the Treasury, April 30, 1857		1,089,870 06
		1,367,548 60

PAYMENTS, MAY, 1857.

Public improvements	$133,779 50	
Expenses of government	161,656 95	
Common schools	17,143 58	
Pensions, &c	540 00	
Old claims on the public works	2,602 43	
Damages on the public works	12,096 13	
Special commissioners	1,730 00	
Militia expenses	757 50	
Colonial Records and Archives	286 00	
State Library	200 00	
Public buildings, &c	418 11	
Commissioners of the Sinking Fund	74,135 00	
Nicholson lands	95 12	
Revenue Commissioners	164 43	
Loans	7,750 00	
Interest on loans	7,535 65	
Charitable institutions	8,500 00	
Amendments to the Constitution	534 50	
Counsel fees, &c	3,110 00	
Miscellaneous	15,940 22	
		$448,975 12

Balance in the Treasury, May 31, 1857	918,573 48
	1,367,548 60

RECEIPTS, JUNE, 1857.

Lands	$1,401 29	
Auction commissions	2,700 00	
Auction duties	17,642 39	
Canal and railroad tolls	191,277 94	
Tax on corporation stocks	15,531 72	
Tax on real and personal estate	22,922 85	
Tavern licenses	6,842 40	
Retailers' licenses	3,062 66	
Patent medicine licenses	99 75	
Brokers' licenses	458 85	
Eating house, &c., licenses	247 00	
Millers' tax	152 95	
Distillery and brewery licenses	731 50	
Militia tax	324 92	
Pamphlet laws	2 38	
Billiard room, &c., licenses	76 00	
Theatre, circus, &c., licenses	95 00	
Pedlers' licenses	123 50	
Tax on writs, &c	6,562 67	
Collateral inheritance tax	6,180 84	
Tax on certain offices	291 87	
Tax on bank dividends	5,000 00	
Tax on enrolment of laws	1,750 00	
Fees, Secretary of State's office	2,052 54	
Foreign insurance licenses	400 00	
Tax on loans	403 24	
Sales of public property	195 62	
Accrued interest	17 97	
Premiums on charters	1,250 00	
Refunded cash	1 26	
		$287,799 11
Balance in the Treasury, May 31, 1857		918,573 48
		1,206,372 59

PAYMENTS, JUNE, 1857.

Public improvements	$186,516 35	
Expenses of government	30,155 19	
Common schools	20,502 47	
Pensions, &c	290 00	
Colonial Records and Archives	881 00	
State Library	300 00	
Public buildings and grounds	2,234 70	
Damages on the public works	2,155 40	
Old claims on the public works	1,636 38	
Interest on loans	3,000 00	
Abatement of State tax	187 88	
House of Refuge, Western Pennsylvania	8,635 65	
Penitentiaries	5,000 00	
Charitable institutions	10,000 00	
Special commissioners	15 00	
Amendments to the Constitution	656 50	
Mercantile appraisers	48 15	
Miscellaneous	578 49	
		$272,793 16

Balance in the Treasury, June 30, 1857	933,579 43
	1,206,372 59

RECEIPTS, JULY, 1857.

Lands	$1,194 86	
Auction commissions	1,400 00	
Auction duties	482 15	
Canal and railroad tolls	182,685 22	
Tax on real and personal estate	951,301 66	
Tavern licenses	76,709 04	
Retailers' licenses	76,164 51	
Eating house, &c., licenses	6,078 15	
Distillery and brewery licenses	2,606 28	
Billiard room, &c., licenses	228 50	
Millers' tax	577 48	
Patent medicine licenses	33 90	
Brokers' licenses	1,692 28	
Pedlers' licenses	813 25	
Theatre, circus, &c., licenses	144 50	
Militia tax	2,730 57	
Tax on writs, wills, deeds, &c	25,632 97	
Collateral inheritance tax	40,008 38	
Tax on enrolment of laws	120 00	
Tax on bank dividends	1,425 25	
Accrued interest	262 62	
Tax on certain offices	5,547 70	
Tax on corporation stocks	12,460 25	
Premiums on charters	2,895 16	
Tax on loans	26,866 46	
Tax on tonnage	143,747 90	
		$1,563,809 04
Balance in the Treasury, June 30, 1857		933,579 43
		2,497,388 47

PAYMENTS, JULY, 1857.

Public improvements	$266,643 53	
Expenses of government	15,148 35	
Common schools	101,911 24	
Pensions, &c	3,514 95	
Colonial Records and Archives	875 00	
State Library	325 00	
Damages on the public works	31,300 55	
Nicholson lands	67 37	
Public buildings and grounds	2,570 11	
Militia expenses	259 00	
Loans	4,000 00	
Interest on loans	17,809 03	
Charitable institutions	6,000 00	
Abatement of State tax	35,765 31	
Houses of Refuge	10,000 00	
Amendments to the Constitution	827 18	
Mercantile appraisers	82 44	
Counsel fees and commissions	2,681 30	
Miscellaneous	965 15	
		$500,745 51

Balance in the Treasury, July 31, 1857	1,996,642 96
	2,497,388 47

RECEIPTS, AUGUST, 1857.

Lands	$2,603 65	
Auction commissions	2,700 00	
Canal and railroad tolls	130,373 68	
Tax on real and personal estate	286,798 11	
Tavern licenses	437 50	
Retailers' licenses	10,707 33	
Eating house, &c., licenses	38 00	
Pedlers' licenses	43 70	
Billiard room, &c., licenses	38 00	
Militia tax	28 56	
Tax on writs, wills, deeds, &c	1,139 57	
Tax on enrolment of laws	1,310 00	
Tax on corporation stocks	6,178 94	
Tax on loans	41,540 09	
Refunded cash	218 27	
Collateral inheritance tax	1,088 00	
Brokers' licenses	42 75	
Millers' tax	21 38	
Distillery and brewery licenses	95 00	
Patent medicine licenses	19 00	
Pamphlet laws	1 90	
Tax on certain offices	183 62	
Accrued interest	51 08	
Tax on bank dividends	6,452 74	
Premiums on charters	5,950 00	
		$498,060 87
Balance in the Treasury, July 31, 1857		1,996,642 96
		2,494,703 83

PAYMENTS, AUGUST, 1857.

Public improvements	$66,643 25	
Expenses of government	6,782 33	
Common schools	4,097 20	
Pensions and gratuities	240 00	
State Library	200 00	
Pennsylvania Archives	125 00	
Militia expenses	137 50	
Charitable institutions	6,000 00	
Damages on the public works	135 32	
Commissioners of the Sinking Fund	102,000 00	
Abatement of State tax	13,704 03	
Interest on loans	1,006,265 49	
Guarantied interest	8,517 50	
House of Refuge, Philadelphia	20,000 00	
Penitentiaries	14,200 00	
Public buildings, &c	1,019 66	
Counsel fees, &c	500 00	
Miscellaneous	6,590 70	
		$1,257,157 98
Balance in the Treasury, August 31, 1857		1,237,545 85
		2,494,703 83

RECEIPTS, SEPTEMBER, 1857.

Lands	$2,382 69	
Auction commissions	825 00	
Auction duties	6,527 82	
Canal and railroad tolls	69,296 97	
Tax on real and personal estate	8,892 10	
Tavern licenses	575 97	
Retailers' licenses	901 43	
Eating house, &c., licenses	133 00	
Patent medicine licenses	28 50	
Theatre, circus, &c., licenses	47 50	
Brokers' licenses	116 25	
Distillery and brewery licenses	95 00	
Millers' tax	26 60	
Tax on bank dividends	11,700 00	
Tax on corporation stocks	4,139 02	
Tax on loans	459 68	
Foreign insurance agencies	1,152 35	
Tax on enrolment of laws	630 00	
Tax on writs, &c	1,592 29	
Collateral inheritance tax	2,426 40	
Fees, Surveyor General's office	405 00	
Accrued interest	223 87	
Tax on tonnage, &c	1,123 51	
Tax on certain offices	236 25	
Miscellaneous, (fines and forfeitures)	4,711 43	
		$118,698 63

Balance in the Treasury, August 31, 1857	1,237,545 85
	1,356,244 48

PAYMENTS, SEPTEMBER, 1857.

Public improvements	$50,354 59	
Expenses of government	23,949 87	
Common schools	49,442 84	
Colonial Records, &c	1,661 00	
Farmers' High School of Pennsylvania	25,000 00	
Houses of Refuge	11,464 35	
Commissioners of the Sinking Fund	537,817 64	
Interest on loans	146,101 80	
Pensions and gratuities	169 28	
Old claims on the public works	271 41	
Guarantied interest	10,000 00	
New State Arsenal, Philadelphia	10,000 00	
Western Penitentiary	6,725 00	
Public buildings, &c	1,231 69	
State Library	122 50	
Mercantile appraisers	65 52	
Miscellaneous	1,244 27	
		$875,621 76

Balance in the Treasury, September 30, 1857	480,622 72
	1,356,244 48

RECEIPTS, OCTOBER, 1857.

Lands	$1,762 04	
Auction commissions	2,700 00	
Auction duties	76 74	
Canal and railroad tolls	67,155 06	
Tax on real and personal estate	47,723 40	
Tavern licenses	23,339 59	
Retailers' licenses	12,302 57	
Eating house, beer house, &c., licenses	1,328 01	
Brokers' licenses	434 70	
Pedlers' licenses	154 40	
Pamphlet laws	49 10	
Patent medicine licenses	187 50	
Distillery and brewery licenses	757 50	
Tax on writs, wills, deeds, &c	10,103 63	
Tax on corporation stocks	729 80	
Sales of public property	6,888 87	
Tax on certain offices	2,659 35	
Collateral inheritance tax	21,232 19	
Tax on enrolment of laws	20 00	
Theatre, circus, &c., licenses	619 50	
Militia tax	516 11	
Billiard room, &c., licenses	38 00	
Foreign insurance agencies	100 00	
Escheats	10 00	
Millers' tax	332 25	
Tax on loans	15,801 17	
Refunded cash	121 73	
Accrued interest	51 98	
		$217,195 19
Balance in the Treasury, September 30, 1857		480,622 72
		697,817 91

PAYMENTS, OCTOBER, 1857.

Public improvements	$76,207 48	
Expenses of government	42,728 43	
Common schools	14,115 15	
Pensions and gratuities	1,344 10	
Pennsylvania Archives	125 00	
Charitable institutions	17,000 00	
Old claims on the public works	17,250 57	
Pennsylvania State Agricultural Society	2,581 20	
Guarantied interest	2,500 00	
Amendments to the Constitution	9,139 67	
Revenue Commissioners	122 33	
Public buildings, &c	1,204 58	
Militia expenses	334 00	
Mercantile appraisers	174 24	
Miscellaneous	2,738 70	
		$187,565 45

Balance in the Treasury, October 31, 1857	510,252 46
	697,817 91

RECEIPTS, NOVEMBER, 1857.

Lands	$2,136 65	
Auction commissions	1,400 00	
Auction duties	179 60	
Canal and railroad tolls	41,754 29	
Tax on bank dividends	42,503 29	
Tax on corporation stocks	33,883 39	
Tax on writs, wills, deeds, &c	3,586 69	
Tax on real and personal estate	2,543 85	
Tavern licenses	71 25	
Retailers' licenses	860 95	
Theatre, circus, &c., licenses	2 00	
Millers' tax	72 00	
Foreign insurance agencies	200 00	
Eating house, beer house, &c., licenses	126 00	
Patent medicine licenses	9 50	
Billiard room, &c., licenses	185 25	
Premiums on charters	8,895 20	
Fees, Secretary of State's office	1,221 55	
Fees, Auditor General's office	133 94	
Collateral inheritance tax	2,331 98	
Escheats	75 00	
Accrued interest	585 81	
Refunded cash	2 11	
		$142,760 30
Balance in the Treasury, October 31, 1857		510,252 46
		653,012 76

PAYMENTS, NOVEMBER, 1857.

Public improvements	$53,618 52	
Expenses of government	18,020 03	
Common schools	5,838 45	
Pensions, &c	45 39	
State Library	200 00	
Militia expenses	37 50	
Colonial Records	707 00	
Interest on loans	3,765 00	
Old claims on the public works	9,531 10	
New State Arsenal, Philadelphia	10,000 00	
Charitable institutions	9,367 04	
Houses of Refuge	4,900 00	
Special commissioners	20 00	
Pennsylvania Colonization Society	120 00	
Mercantile appraisers	9 00	
Amendments to the Constitution	7,588 65	
Public buildings, &c	572 61	
Miscellaneous	566 00	
		$124,906 29

Balance in the Treasury, November 30, 1857	528,106 47
	653,012 76

VI.—STATEMENT

SHOWING *the Valuation of Real and Personal Estate in the several counties of the Commonwealth, and taxable for State purposes, the assessment of tax thereon for the year* 1857, *as fixed by the Revenue Commissioners at their last tri-ennial meeting; also, the population of each county, according to the census of* 1850, *and the taxable inhabitants therein for the year* 1857.

COUNTIES.	Valuation.	Assessment of tax.	Population.	Taxables.
Adams	$4,894,331	$15,145 95	25,981	5,756
Allegheny	26,030,838	79,888 46	138,290	33,378
Armstrong	2,489,378	7,731 95	29,560	6,871
Beaver	4,372,191	13,474 54	26,689	6,101
Bedford	3,066,581	9,564 59	23,052	5,197
Berks	23,883,187	73,245 89	77,129	19,648
Blair	4,914,623	15,156 13	21,777	5,935
Bradford	4,508,037	13,720 77	42,831	9,714
Bucks	18,761,009	57,142 68	56,091	15,200
Butler	3,117,460	9,594 06	30,346	8,500
Cambria	1,371,345	4,149 88	17,773	5,702
Carbon	2,507,529	7,997 43	15,686	4,538
Centre	5,263,032	16,094 12	23,355	6,088
Chester	24,449,478	74,920 22	66,438	16,893
Clarion	1,737,327	5,333 50	23,565	6,263
Clinton	2,806,639	8,703 90	11,207	3,600
Clearfield	1,432,615	4,396 18	12,586	4,158
Columbia	3,393,309	10,408 08	17,710	5,479
Crawford	3,559,035	10,924 43	37,849	9,674
Cumberland	11,632,739	35,921 75	34,327	7,904
Dauphin	11,628,292	36,014 34	35,754	9,024
Delaware	9,606,129	29,905 08	24,679	6,152
Erie	4,473,937	13,855 61	38,742	9,953
Elk	856,456	2,607 38	3,531	1,239
Fayette	5,183,825	15,975 60	39,112	7,825
Franklin	13,068,184	40,301 07	39,904	8,381
Fulton	797,800	2,396 65	7,567	1,898
Forest	145,339	436 12	.....	211
Greene	2,914,014	9,081 41	22,136	5,336
Huntingdon	5,934,571	18,161 91	24,786	5,728
Indiana	2,926,386	9,389 06	27,170	6,232
Jefferson	1,232,994	3,744 14	13,518	3,401
Juniata	2,911,617	8,873 70	13,029	3,267
Lancaster	35,249,459	109,018 11	98,944	28,168
Lawrence	3,513,605	10,850 02	21,079	5,026
Lebanon	9,088,188	27,847 74	26,071	6,992
Lehigh	9,411,302	28,978 19	32,479	10,592
Luzerne	7,765,101	23,698 50	56,072	19,657
Lycoming	4,546,044	13,990 30	26,257	7,474
Mercer	4,630,794	14,181 13	33,172	7,328
M'Kean	892,144	2,694 93	5,254	1,631
Mifflin	4,399,156	13,584 47	14,980	3,095
Carried forward	295,366,020	859,099 97	1,336,478	445,209

STATEMENT—Continued.

COUNTIES.	Valuation.	Assessment of tax.	Population.	Taxables.
Brought forward	$295,366 020	$859,099 97	1,336,478	445,209
Monroe	1,591,216	5,050 91	13,270	3,357
Montgomery	19,381,591	59,486 07	58,291	16,799
Montour	2,074,170	6,399 54	13,239	3,162
Northampton	14,791,470	45,465 13	40,235	11,235
Northumberland	5,636,759	17,697 40	23,272	6,038
Philadelphia	162,979,653	514,736 26	408,762	104,335
Perry	3,278,696	10,163 54	20,088	4,717
Pike	780,647	2,403 74	5,881	1,520
Potter	759,748	2,295 59	6,048	2,145
Schuylkill	11,869,039	36,444 07	60,713	19,380
Snyder	2,655,783	8,130 04	.....	3,145
Somerset	3,021,979	8,276 38	24,416	5,254
Sullivan	451,066	1,357 49	3,694	1,116
Susquehanna	2,707,665	8,192 08	28,688	7,139
Tioga	1,802,248	5,449 34	23,987	6,618
Union	3,666,020	11,602 35	26,083	3,215
Venango	1,513,687	4,645 10	18,310	4,814
Warren	1,363,606	4,217 75	13,671	3,769
Washington	10,121,950	31,148 09	44,939	10,007
Wayne	1,549,971	4,669 41	21,890	5,775
Westmoreland	8,063,595	24,836 79	51,726	11,432
Wyoming	874,407	2,727 95	10,655	2,504
York	12,469,248	38,344 15	57,450	14,967
Total	568,770,234	1,762,839 13	2,311,786	597,652

VII.—PUBLIC LOANS.

STATEMENT *showing the several Loans of the Commonwealth, their rates per cent. interest, periods when re-imbursable, and amounts as they severally stood on the first day of December*, 1857.

LOANS, ETC.	Rate of interest.	Reimbursable.	Amount.
Stock loan, per act of April 2, 1821....	6	June 1, 1841....	$630 00
Do.....do.....April 9, 1827....	5	Dec. 1, 1850....	2,003 49
Do.....do.....March 24, 1828....	5	Dec. 1, 1853....	1,679,136 05
Do.....do.....Dec. 18, 1828....	5	Jan. 1, 1854....	678,799 92
Do.....do.....April 22, 1829....	5	Dec. 1, 1854....	1,853,328 00
Do.....do.....Dec. 7, 1829....	5	Bank charter loan..	50,000 00
Do.....do.....March 13, 1830....	5	March 4, 1858....	3,836,300 35
Do.....do.....March 21, 1831....	5	July 1, 1856....	2,256,344 69
Do.....do.....March 28, 1831....	5	March 28, 1861....	79,900 00
Do.....do.....March 30, 1831....	5	July 1, 1856....	274,089 60
Do.....do.....March 30, 1832....	5	July 1, 1860....	2,152,528 38
Do.....do.....April 5, 1832....	5	July 1, 1860....	293,172 23
Do.....do.....Feb. 16, 1833....	5	July 1, 1858....	2,449,385 52
Do.....do.....March 1, 1833....	4½	April 10, 1863....	188,200 00
Do.....do.....March 27, 1833....	5	July 1, 1858....	498,896 45
Do.....do.....April 5, 1834....	5	July 1, 1862....	2,065,273 01
Do.....do.....April 13, 1835....	5	July 1, 1865....	914,618 28
Do.....do.... Jan. 26, 1839....	5	July 1, 1859....	1,082,712 03
Do.....do.....Feb. 9, 1839....	5	July 1, 1864....	1,173,873 00
Do.....do.....March 16, 1839....	5	July 1, 1864....	89,851 79
Do.....do.....March 27, 1839....	5	July 1, 1868....	464,345 19
Do.....do.....June 7, 1839....	5	Aug. 1, 1859....	47,529 07
Do.....do.....June 27, 1839....	5	June 27, 1864....	1,082,429 58
Do.....do.....July 19, 1839....	5	July 1, 1868....	2,012,122 64
Do.....do.....Jan. 23, 1840....	5	Jan. 1, 1865....	743,704 62
Do.....do.....April 3, 1840....	5	Aug. 1, 1864....	725,555 63
Do.....do.....June 11, 1840....	5	July 1, 1870....	1,837,677 87
Loan (relief)...do.....May 4, 1841....	0	May 4, 1846....	146,421 00
Stock loan.....do.....May 5, 1841....	5	Bank charter loans,	379,819 40
Int. certificates, do.....July 27, 1842....	6	Aug. 1, 1843....	5,725 34
Do.....do.....March 7, 1843....	6	Aug. 1, 1846....	7,910 79
Do.....do.....May 31, 1844....	5	Aug. 1, 1846....	9,837 69
Stock loan.....do.....April 29, 1844....	5	March 1, 1849....	129 02
Do.....do.....April 16, 1845....	5	Aug. 1, 1855....	4,076,686 71
Do.....do.....Jan. 22, 1847....	5	Bank charter loans,	23,000 00
Do.....do.....April 11, 1848....	6	April 11, 1853....	44,550 00
Incl. plane loan,do..... April 10, 1849....	6	April 10, 1879....	400,000 00
N. Branch loan, do.....April 2, 1852....	4½ & 5	July 1, 1882....	850,000 00
Loan for the redemption of six per cent. State stocks, interest certificates, domestic creditor certificates, &c., per act of May 4, 1852,	4 & 5	Aug. 1, 1877....	5,000,000 00
Loan for the redemption of State stocks, &c.. due and becoming due, per act of April 19, 1853	5	Aug. 1, 1878....	400,000 00
			39,876,487 34

The loans over due, as well as those becoming due, may be thus stated:

Amount over due	$10,889,171 30	
Amount re-imbursable in the year 1858	6,784,582 32	
Do.....do.....1859	1,130,241 10	
Do.....do.....1860	2,445,700 61	
Do.....do.....1861	79,900 00	
Do.....do.....1862	2,065,273 01	
Do.....do.....1863	188,200 00	
Do.....do.....1864	3,071,710 00	
Do.....do.....1865	1,658,322 90	
Do.....do.....1868	2,476,467 83	
Do.....do.....1870	1,837,677 87	
Do.....do.....1877	5,000,000 00	
Do.....do.....1878	400,000 00	
Do.....do.....1879	400,000 00	
Do.....do.....1882	850,000 00	
Do. .bank charter loans	452,819 40	
Do. .relief notes in circulation	146,421 00	
		$39,876,487 34

There remains in the fund pertaining to the out-let lock at Wells' Falls, on the Delaware division, $8,502 33, to be applied agreeably to the provisions of the sixth section of the act of April 20, 1846.

VIII.—RELIEF NOTES.

STATEMENT *showing the several Banks of this Commonwealth that issued notes in pursuance of the act of May,* 1841, *the original amount issued by them respectively; the amount of the same redeemed and cancelled, and the amount remaining in circulation; together with those banks that re-issued said notes, in pursuance of the act of April* 10, 1849, *and the amount of the re-issues outstanding.*

BANKS.	Original am't issued.	Amount redeemed of old issues.	Amount in circulation old issues.	Amount of re-issues in circulation.
Bank of Northern Liberties,	$70,000	$68,091	$1,909	.....
Bank of Penn Township...	100,000	97,815	2,185	.....
Manufacturers' and Mechanics' Bank.....	80,260	78,794	1,466	.....
Moyamensing Bank.....	*62,500	62,500	.....	.....
Bank of Chambersburg.....	66,000	63,923	2,077	$357
Bank of Chester County....	71,512	71,294	218	.....
Bank of Delaware County..	43,057	41,846	1,211	.....
Bank of Germantown.....	35,524	35,099	425	.....
Bank of Gettysburg.....	30,958	29,717	1,241	.....
Bank of Lewistown.....	74,259	72,117	2,142	.....
Bank of Middletown.....	*49,320	49,320	.....	54,206
Bank of Northumberland...	40,000	38,592	1,408	.....
Bank of Susquehanna Co...	*25,000	25,000	.....	.....
Berks County Bank.....	†45,787	45,787	.....	.....
Carlisle Bank.....	57,627	55,752	1,875	.....
Columbia Bank and Bridge Company.....	25,479	24,752	727	245
Erie Bank.....	375,474	375,474	.....	.....
Exchange Bank of Pittsburg,	177,775	171,269	6,506	.....
Carried forward.....	1,430,532	1,407,142	23,390	54,808

* These banks, under the authority of the 11th and 12th sections of the act of May 4, 1841, issued the following sums, in addition to those here stated, and pledged to the Auditor General as security for the redemption of the same, equal amounts of five per centum State stocks, viz:

Moyamensing Bank.....	$12,500 00	
Bank of Middletown.....	5,050 00	
Bank of Susquehanna County.....	5,200 00	
		$22,750 00

Of these issues the Bank of Commerce (late Moyamensing) has redeemed $11,052, and received back the same amount of the pledged security; whilst at the State Treasury, there has been redeemed, of the issues of the Bank of Middletown, the sum of $3,545, and of the Bank of Susquehanna County, $4,471, for which equal amounts of the pledged stocks have been cancelled; leaving still in circulation of these extra issues, Moyamensing Bank, $1,448, Bank of Middletown, $1,505, and the Bank of Susquehanna County, $729.

† The Berks County Bank made an over-issue of relief notes to the amount of $28,501. For the redemption of these the Commonwealth became responsible, pursuant to the act of January 29, 1845, and has redeemed the sum of $27,408, leaving still in circulation $1,096.

STATEMENT—*Continued.*

BANKS.	Original am't issued.	Amount redeemed of old issues.	Amount in circulation old issues.	Amount of re-issues in circulation
Brought forward.....	$1,430,532	$1,407,142	$23,390	$54,808
Farmers' Bank of Bucks Co.,	23,055	22,053	1,002	.....
Farmers' Bank of Lancaster,	80,000	77,888	2,112	4,611
Farmers' Bank of Reading..	60,072	57,305	2,767	.....
Farmers' and Drovers' Bank of Waynesburg.....	27,750	26,963	787	.....
Harrisburg Bank.....	76,042	73,667	2,375	10,182
Lancaster Bank.....	38,430	37,989	441	33,529
Lancaster County Bank....	18,750	18,118	632	1,301
Lebanon Bank.....	17,570	17,089	481	.....
Merchants' and Manufacturers' Bank of Pittsburg...	120,000	118,467	1,533	.....
Miners' Bank of Pottsville..	49,936	48,989	947	.....
Monongahela B'k of Brownsville.....	31,500	30,496	1,004	.....
Northampton Bank.....	31,171	29,282	1,889	.....
Towanda Bank	107,500	107,500	.....	.....
West Branch Bank.....	25,000	24,699	301	.....
Wyoming Bank at Wilkesbarre.....	30,232	29,301	931	.....
York Bank.....	52,725	51,327	1,398	.....
	2,220,265	2,178,275	41,990	104,431

Amount in circulation of old issues.....	$41,990	
Amount in circulation of re-issues.....	104,431	
		$146,421

NOTE.—Under the construction given to the act of April 10, 1849, in accordance with the opinion of the Attorney General, many of the re-issues as they became defaced, were cancelled and renewed.

IX.—PUBLIC DEBT.

STATEMENT *showing the indebtedness of the Commonwealth of Pennsylvania on the first day of December*, 1857.

Funded debt, viz:		
6 per cent. loans	$445,180 00	
5...do.....do	38,773,212 52	
4½..do.....do	388,200 00	
4...do.....do	100,000 00	
Total funded debt		$39,706,592 52
Unfunded debt, viz:		
Relief notes in circulation	146,421 00	
Interest certificates outstanding	23,473 82	
Do.....unclaimed	4,448 38	
Domestic creditors	802 50	
		175,145 70
		39,881,738 22